#### CERTIFICATE

2012

To the Clerk of Wabaunsee, State of Kansas We, the undersigned officers of

### **Alma Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

2012

Adopted Budget of

Page

No.

Table of Contents for Adopted Budget:

Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	25,450
TOTAL		25,450
Budget Summary	4	1 1
State Use Only	]	Complete State of the State of
Received	1	Karrel ( Coles
Reviewed By		Paul Lost
Follow-up: Yes No		Mann Diller
		Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recr	eation Commission Address	Sponsoring USD/City Address		
Alma Recreation Con	nmission	City of Alma		
326 Missouri		326 Missouri		
Alma, KS 66401		Alma, KS 66401		
		Other County:	0	
	•	Other County:	0	
Provide point of	Alma City Clerk	Other County:	0	
POC phone number:	785-765-3922	Other County:	0	

2012

## **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2010	2011	2012
Unencumbered Cash Balance	4,502	7,594	3,066
Receipts:			3
City Appropriations	11,415	11,100	(10,408)
Concessions, Registrations and Oth	12,016	12,000	12,000
		,000	
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous		···	
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	23,431	23,100	22,408
Resources Available	27,933	30,694	25,474
Expenditures:			
Personal Services	5,812	8,000	6,000
Commodities	8,235	7,000	8,000
Contractual Services	6,292	12,628	11,450
		***	
<u></u>			
3.6: 11			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	20,339	27,628	25,450
Unencumbered Cash Balance	7,594	3,066	24

Doi	lar	amount	to	be ra	ised	by (	0	mill:	\$ -

#### (Published In The Wabaunsee County Signal-Enterprise Thursday, July 28, 2011)

# The Governing Body of Alma Recreation Commission

will meet on August 16, 2011 at 5:45 at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at City Hall and will be available at this meeting.

#### BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

gran alah si malay katawa da aktawa.

Fund	Prior Year Actual 2010	Current Year Estimated 2011	Proposed Budget Year 2012
General	20,339	27,628	25,450
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Totals	20,339	27,628	25,450

Lease Purchases:	<u>2009</u>	<u>2010</u>	2011
January 1,	0	0	0

Recreation Commission Secretary